

**COCONINO COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2005-06**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05*	ACTUAL EXPENDITURES/ EXPENSES 2004-05**	FUND BALANCE/ NET ASSETS*** July 1, 2005**	DIRECT PROPERTY TAX REVENUES 2005-06	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2005-06	OTHER FINANCING 2005-06 SOURCES <USES>		INTERFUND TRANSFERS 2005-06 IN <OUT>		TOTAL FINANCIAL RESOURCES AVAILABLE 2005- 06	BUDGETED EXPENDITURES/ EXPENSES 2005-06
1. General Fund	\$ 48,021,390	\$ 37,132,291	\$ 16,246,868	Primary: \$ 6,006,745	\$ 39,235,586	\$	\$	\$ 957,278	\$ 9,324,788	\$ 53,121,689	\$ 48,571,003
2. General Fund - Override Election				Secondary: 3,910,437						3,910,437	
3. Total General Fund	48,021,390	37,132,291	16,246,868	9,917,182	39,235,586			957,278	9,324,788	57,032,126	48,571,003
4. Special Revenue Funds	78,348,268	58,122,824	44,140,235		56,624,770	11,365,000		10,270,714	4,323,794	118,076,925	86,421,816
5. Debt Service Funds Available	3,289,584	3,601,012	23,077,987		3,643,745			2,000,000	214,202	28,507,530	3,431,329
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	3,289,584	3,601,012	23,077,987		3,643,745			2,000,000	214,202	28,507,530	3,431,329
8. Capital Projects Funds	9,532,127	6,344,334	4,841,581		490,891	864,781		634,792		6,832,045	6,022,737
9. Permanent Funds											0
10. Enterprise Funds Available											0
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											0
13. TOTAL ALL FUNDS	\$ 139,191,369	\$ 105,200,461	\$ 88,306,671	\$ 9,917,182	\$ 99,994,992	\$ 12,229,781	\$	\$ 13,862,784	\$ 13,862,784	\$ 210,448,626	\$ 144,446,885

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation
7. Audited Carry-Forward Used

2004-05	2005-06
\$ 139,191,369	\$ 144,446,885
(42,717,930)	(17,265,660)
96,473,439	127,181,225
(33,787,941)	(52,433,488)
\$ 62,685,498	\$ 74,747,737
\$ 43,666,714	\$ 47,253,582
19,018,784	27,494,155

\* Includes Expenditure/Expense Adjustments Approved in 2004-05 from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**COCONINO COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**FISCAL YEAR 2005-06**

	<b>2004-05 FISCAL YEAR</b>	<b>2005-06 FISCAL YEAR</b>
1. Maximum allowable primary property tax levy.	\$ <u>5,662,626</u>	\$ <u>6,365,659</u>
2. Amount received from primary property taxation in	\$ <u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,580,580</u>	\$ <u>6,006,745</u>
B. Secondary property taxes		
Library Distrct	\$ <u>2,321,006</u>	\$ <u>2,500,940</u>
Fire District Assistance	<u>1,222,226</u>	<u>1,316,977</u>
Flood Control District	<u>404,743</u>	<u>1,409,497</u>
Total secondary property taxes	\$ <u>3,947,975</u>	\$ <u>5,227,414</u>
C. Total property tax levy amounts	\$ <u>9,528,555</u>	\$ <u>11,234,159</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2004-05 year's levy	\$ <u>5,211,770</u>	
(2) Prior years' levies	<u></u>	
(3) Total primary property taxes	\$ <u>5,211,770</u>	
B. Secondary property taxes		
(1) 2004-05 year's levy	\$ <u>3,737,838</u>	
(2) Prior years' levies	<u></u>	
(3) Total secondary property taxes	\$ <u>3,737,838</u>	
C. Total property taxes collected	\$ <u>8,949,608</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.4753</u>	<u>0.4753</u>
(2) Secondary property tax rate	<u></u>	<u></u>
Library District	<u>0.1899</u>	<u>0.1899</u>
Fire District Assistance	<u>0.1000</u>	<u>0.1000</u>
(3) Total county tax rate	<u>0.7652</u>	<u>0.7652</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.0797</u>	<u>0.2000</u>

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Auto in Lieu	\$ 2,788,295	\$ 2,736,682	\$ 3,079,510
County Sales Tax	9,984,018	9,156,054	10,724,558
Excise Tax	-	93,516	
Utilities	77,900	77,900	77,900
<b>Licenses and permits</b>			
Building Permits	1,179,293	1,111,455	1,179,293
Liquor Licenses	30,000	30,000	30,000
Marriage Licenses	12,000	12,800	12,000
Peddlers Licenses	2,500	2,500	2,500
Plan Check Fees	225,539	220,923	225,539
Zoning & Use Permits	165,859	132,470	165,859
<b>Intergovernmental</b>			
Federal Government			
Forest Fees	433,763	433,763	433,763
Forest Service Co-op	35,000	35,000	35,000
Indirect Costs	304,785	304,785	249,977
PILT	896,233	896,233	896,233
State Government			
AHCCCS	-	52,942	-
Indirect Costs	253,844	253,844	121,200
JP Reimbursements	195,249	195,249	109,249
State Lottery	550,035	550,035	550,035
State Shared ST	14,012,594	13,141,402	15,952,865
Other Governments			
City Election	64,000	170,000	90,000
Indirect Costs	-	8,308	-
Morgue Fees	99,894	80,900	121,000

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>GENERAL FUND</b>			
<b>Charges for services</b>			
Assessor	\$ 56,792	\$ 96,764	\$ 87,000
Clerk of Superior Court	100,000	85,500	100,000
Community Development	3,500	3,280	3,500
Community Services	24,000	30,500	30,500
Constable	23,000	23,000	23,000
County Attorney	500	5,313	-
Finance	-	189	-
GIS	6,000	6,000	6,000
Health	15,031	17,676	16,426
Human Resources	91,492	457	-
Justice Courts	161,400	171,690	234,400
Juvenile Probation	6,085	6,346	6,085
Legal Defender	-	8,312	8,500
Miscellaneous	1,178,067	1,178,067	1,698,030
Parks and Recreation	35,950	35,950	137,950
Public Defender	64,000	70,050	64,000
Recorder	450,000	555,000	550,000
Sheriff	20,450	22,450	25,450
Treasurer	-	56,792	43,187
<b>Fines and forfeits</b>			
JP Fines	988,000	973,841	1,203,243
Sheriff	1,500	-	2,000
Superior Court Fines	60,000	60,000	60,000
<b>Investments</b>			
Interest and Investment Income	1,023,726	1,019,335	573,334
<b>Contributions</b>			
Voluntary Contributions	171,500	171,500	171,500
<b>Miscellaneous</b>			
Other	135,000	257,221	135,000
<b>Total General Fund</b>	<b>\$ 35,926,794</b>	<b>\$ 35,438,186</b>	<b>\$ 39,235,586</b>

\*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1036 CDBG Housing Services</b>			
Federal Grant Revenue	\$ 354,000	\$ 239,054	\$ 403,932
<b>1050 National Forest Fees</b>			
National Forest Fee Revenue	1,000,000	1,399,637	2,649,274
Interest and Investment Income	300,000	124,742	100,000
<b>1051 Forest Fees Revolving Loan</b>			
Interest and Investment Income	9,200	8,274	9,200
<b>1052 Title III Forest Fees</b>			
National Title III Forest Fee Revenue	701,679	719,331	719,331
Interest and Investment Income	4,000	13,581	4,000
<b>1074 School</b>			
Federal Grant Revenue	-	440,000	510,000
National Forest Fee Revenue	-	30,000	50,000
State Grant Revenue	-	85,000	110,000
Donations	-	1,000	1,000
Interest and Investment Income	-	5,024	5,000
Miscellaneous	-	15,000	15,000
<b>1100 Emergency Services</b>			
Federal Grant Revenue	3,000	2,300	3,000
Interest and Investment Income	-	101	100
<b>1101 Emergency Services Supplies</b>			
Federal Grant Revenue	1,300	1,500	1,500
Interest and Investment Income	50	51	60
<b>1102 State &amp; Local Assistance</b>			
Federal Grant Revenue	52,000	40,000	52,000
<b>1150 Special Districts Billing</b>			
Fees	35,900	10,017	35,900
Miscellaneous	-	20	-
<b>1251 Outside Pay</b>			
Fees	27,201	21,043	25,351

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**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1252 Cannibus Eradication</b>			
State Grant Revenue	\$ -	\$ 266	\$ 10,000
<b>1254 Metro Unit</b>			
State Grant Revenue	54,833	51,170	61,173
Interest and Investment Income	-	12	-
<b>1255 Boat Patrol</b>			
State Grant Revenue	136,307	186,641	132,444
Interest and Investment Income	700	1,035	800
<b>1257 Drug Detention</b>			
State Grant Revenue	47,121	37,064	37,064
<b>1263 Sheriff Donations</b>			
Donations	2,500	10,000	3,500
Interest and Investment Income	250	303	250
<b>1269 Government Office of Highway Safety</b>			
Federal Grant Revenue	-	232	-
<b>1272 Jail Enhancement</b>			
State Grant Revenue	195,000	217,432	195,000
Interest and Investment Income	10,000	8,802	8,500
<b>1274 Inmate Welfare</b>			
Pay Phone Revenue	110,000	182,664	110,000
Fees	40,000	74,962	40,000
Interest and Investment Income	5,000	2,919	5,000
Miscellaneous	2,891	924	2,891
<b>1275 BJA-LLEBG</b>			
Federal Grant Revenue	20,000	15,489	9,000
<b>1301 WIC Grant</b>			
Federal Grant Revenue	528,600	562,806	573,213
Interest and Investment Income	-	189	-

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<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1302 Home Care</b>			
Federal Grant Revenue	\$ 79,580	\$ 94,580	\$ 99,219
Donations	-	212	500
Interest and Investment Income	-	67	-
<b>1303 Dental Education</b>			
Federal Grant Revenue	9,000	9,000	9,000
Interest and Investment Income	-	27	-
<b>1304 CVD Heartbeat</b>			
Federal Grant Revenue	75,458	76,178	77,121
Interest and Investment Income	720	119	100
<b>1305 Family Planning</b>			
Federal Grant Revenue	103,475	103,507	103,406
Interest and Investment Income	-	836	-
<b>1306 Child Health</b>			
Federal Grant Revenue	50,500	41,308	55,000
<b>1307 TB Control</b>			
State Grant Revenue	31,420	20,000	20,000
Interest and Investment Income	-	45	-
<b>1309 HIV Education</b>			
Federal Grant Revenue	70,000	70,000	70,020
Interest and Investment Income	-	60	-
<b>1315 State STD</b>			
State Grant Revenue	15,153	15,153	15,153
Interest and Investment Income	-	243	-
<b>1317 Supplemental Food Program</b>			
Federal Grant Revenue	8,832	8,832	8,882
<b>1318 State MCH Block Grant</b>			
State Grant Revenue	83,039	89,989	87,039
Donations	-	129	-
Interest and Investment Income	-	619	-

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<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1320 School Based/Linked Clinic</b>			
Private Grant Revenue	\$ -	\$ 25,243	\$ 11,000
Interest and Investment Income	250	369	-
<b>1327 Family Planning Title X</b>			
Federal Grant Revenue	56,927	57,477	64,839
<b>1328 Community Development</b>			
Federal Grant Revenue	23,000	22,296	22,000
<b>1330 Nutrition Grant</b>			
State Grant Revenue	49,249	49,249	49,249
Interest and Investment Income	27	27	27
<b>1331 Health Services Fund</b>			
Federal AHCCCS Payments	125,000	130,000	149,926
State Grant Revenue	52,372	86,153	85,153
Per Capita Flagstaff	36,220	-	-
Private Grants	-	30,000	-
Licenses and Permits	883,060	912,252	901,800
Fees	213,482	243,970	284,918
Rents	200	-	350
Donations	5,600	5,800	6,000
Miscellaneous	2,550	445	1,000
<b>1334 Bio-Terrorism Grant</b>			
Federal Grant Revenue	365,538	439,154	367,540
<b>1335 Child Health Grant</b>			
Federal Grant Revenue	96,699	42,790	49,922
<b>1336 Healthy Coconino</b>			
Federal Grant Revenue	-	5,000	-
<b>1338 Death Certificates</b>			
Fees	50,000	50,000	50,000
Interest and Investment Income	500	255	200
<b>1342 AZ Nutrition Network</b>			
Federal Grant Revenue	450,000	375,695	550,114

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<b>SPECIAL REVENUE FUNDS</b>			
<b>1348 Teen Pregnancy Prevention</b>			
Interest and Investment Income	\$ -	\$ 112	\$ -
<b>1350 Healthy Families</b>			
State Grant Revenue	556,751	777,523	932,669
Interest and Investment Income	-	44	45
<b>1354 Health Start</b>			
State Grant Revenue	50,000	50,000	50,000
<b>1358 ADHS Womens's Health Project</b>			
Federal Grant Revenue	78,466	-	-
Interest and Investment Income	-	60	-
<b>1359 Promoting Healty Lifestyles</b>			
State Grant Revenue	-	79,171	91,656
Donations	-	1,030	-
<b>1381 Tobacco Program</b>			
State Grant Revenue	442,985	316,449	335,719
<b>1384 HIV Outpatient &amp; Support</b>			
Federal Grant Revenue	451,500	491,500	400,000
<b>1385 HIV Prevention Planning</b>			
Federal Grant Revenue	80,000	80,000	80,000
Interest and Investment Income	-	109	-
<b>1388 HIV Prevention Services</b>			
Federal Grant Revenue	95,904	77,426	95,904
<b>1391 Immunization Program</b>			
Federal Grant Revenue	49,392	57,670	49,392
<b>1392 Commodity Supplemental Food Program</b>			
Fees	2,370	2,370	-
Interest and Investment Income	-	14	2,370
<b>1395 AZEIP Case Management</b>			
Federal Grant Revenue	32,000	32,000	36,000

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<b>SPECIAL REVENUE FUNDS</b>			
<b>1401 Community Services</b>			
Donations	\$ -	\$ 1,375	\$ -
<b>1402 Community Services Donations</b>			
Donations	1,700	1,572	1,700
Interest and Investment Income	1,500	86	1,500
<b>1404 Youth Services</b>			
Federal Grant Revenue	28,143	8,914	-
Fees	10,512	-	-
<b>1406 State Housing Fund</b>			
State Grant Revenue	157,500	157,500	157,500
<b>1408 Flagstaff CDBG-Eviction/Foreclosure</b>			
Federal Grant Revenue	16,667	42,000	42,000
<b>1415 CREC Fee for Service</b>			
Federal Grant Revenue	22,795	171,755	132,869
Fees	1,081,593	939,197	1,407,937
<b>1416 Sedona Transit System</b>			
Federal Grant Revenue	-	-	1,416,385
City Revenue	179,000	210,807	283,786
Charges for Services	-	-	3,800
Interest and Investment Income	-	418	-
<b>1417 Mountain Line Transit</b>			
Federal Grant Revenue	2,485,040	2,485,040	3,910,424
City Revenue	2,268,849	2,500,143	2,993,325
Fees	206,500	212,851	282,000
Interest and Investment Income	9,000	9,099	9,000
<b>1418 VanGO</b>			
Federal Grant Revenue	549,250	549,250	561,981
City Revenue	171,318	5,187	120,947
Fees	26,000	26,000	20,562
Interest and Investment Income	500	564	500

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<b>SPECIAL REVENUE FUNDS</b>			
<b>1419 Housekeeping</b>			
Federal Grant Revenue	\$ 88,033	\$ 88,033	\$ 88,033
State AHCCCS Payments	715	690	715
Fees	5,312	6,720	6,720
Miscellaneous	-	1,000	-
<b>1421 Case Management</b>			
Federal Grant Revenue	47,222	57,222	47,222
Miscellaneous	2,842	2,842	2,842
<b>1422 Congregate Meals</b>			
Federal Grant Revenue	71,733	91,369	90,299
Fees	15,289	15,500	15,500
Miscellaneous	6,566	1,500	-
<b>1423 Home Delivered Meals</b>			
Federal Grant Revenue	60,198	60,198	60,198
State AHCCCS Payments	13,202	4,540	13,202
Fees	11,095	10,620	10,650
Miscellaneous	-	130	-
<b>1424 Emergency Services</b>			
Federal Grant Revenue	173,525	173,554	165,298
State Grant Revenue	156,087	159,379	161,395
Donations	-	100	-
<b>1425 Energy Assistance</b>			
Federal Grant Revenue	124,670	120,675	120,675
State Grant Revenue	21,073	17,629	17,629
Private Grants	7,500	2,216	10,000
<b>1426 Respite Care</b>			
Federal Grant Revenue	25,853	24,234	20,853
Donations	342	160	342
<b>1427 Home Program</b>			
Interest and Investment Income	-	22	-
<b>1428 Community Service Board</b>			
Federal Grant Revenue	19,381	22,065	22,065
Interest and Investment Income	-	16	-

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<b>SPECIAL REVENUE FUNDS</b>			
<b>1429 Title V</b>			
Federal Grant Revenue	\$ 123,898	\$ 109,985	\$ 118,702
Miscellaneous	4,974	1,132	2,264
<b>1430 FEMA</b>			
Federal Grant Revenue	22,000	22,000	22,000
Interest and Investment Income	-	286	-
<b>1431 APS Energy Assistance</b>			
Private Grant	11,328	11,176	11,176
Interest and Investment Income	-	7	-
<b>1452 Family Counseling</b>			
State Grant Revenue	19,769	19,769	19,769
Interest and Investment Income	-	99	-
<b>1453 Juvenile Probation Service</b>			
Fees	26,250	29,696	30,150
Interest and Investment Income	3,900	2,537	-
<b>1454 Healthy Community/Youth</b>			
State Grant Revenue	6,000	6,000	6,000
Interest and Investment Income	-	3	-
<b>1455 CASA-Special Advocate</b>			
State Grant Revenue	61,977	55,640	64,077
Interest and Investment Income	-	209	-
<b>1459 Juvenile Treatment Services</b>			
State Grant Revenue	218,300	205,795	207,170
Interest and Investment Income	-	451	-
Miscellaneous	-	10	-
<b>1462 Diversion-Consequences</b>			
State Grant Revenue	105,531	83,690	86,390
Interest and Investment Income	-	392	-
Miscellaneous	-	20	-
<b>1463 Juvenile Probation State Aid</b>			
State Grant Revenue	187,879	150,912	160,490
Interest and Investment Income	-	647	-

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<b>SPECIAL REVENUE FUNDS</b>			
<b>1464 USDA Food Grant</b>			
Federal Grant Revenue	\$ 36,464	\$ 28,576	\$ 36,464
Interest and Investment Income	-	199	-
<b>1465 DOC Status Offender</b>			
Interest and Investment Income	-	15	-
<b>1466 Property Crime Class</b>			
Interest and Investment Income	-	16	-
<b>1468 Diversion-Intake</b>			
State Grant Revenue	599,246	552,100	553,426
Interest and Investment Income	-	954	-
<b>1474 Juvenile Victim's Rights</b>			
State Grant Revenue	20,900	17,556	20,900
Interest and Investment Income	-	40	-
<b>1475 Juvenile Diversion Fees Fund</b>			
Fees	25,200	28,709	28,700
Interest and Investment Income	3,500	1,974	-
<b>1477 Juvenile Account Incentive</b>			
Federal Grant Revenue	7,897	51,834	42,720
<b>1483 JAIBG</b>			
Federal Grant Revenue	-	7,505	-
<b>1492 PIC Act</b>			
Interest and Investment Income	-	5,449	-
Miscellaneous	-	708	-
<b>1496 Juvenile Intensive Probation</b>			
State Grant Revenue	443,913	366,323	369,323
Interest and Investment Income	-	1,798	-
Miscellaneous	-	10	-
<b>1497 JCEF Standard Probation</b>			
State Grant Revenue	-	-	11,620
Interest and Investment Income	-	30	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1498 JCEF JIPS</b>			
State Grant Revenue	\$ -	\$ 25,052	\$ 29,896
<b>1521 Adult Probation St Enhancement</b>			
State Grant Revenue	587,383	587,383	572,383
Interest and Investment Income	500	538	1,000
<b>1524 Adult Intensive Probation</b>			
State Grant Revenue	831,120	877,269	858,260
Interest and Investment Income	1,000	1,053	1,000
<b>1525 Work Furlough Program</b>			
Fees	100,000	85,000	116,000
Interest and Investment Income	2,000	1,033	2,000
<b>1530 Interstate Compact Program</b>			
Fees	8,000	5,000	8,000
<b>1531 Drug Treatment &amp; Education</b>			
State Grant Revenue	143,682	108,811	143,682
Interest and Investment Income	1,000	618	1,000
<b>1545 Deferred Prosecution</b>			
Fees	3,000	800	2,000
Interest and Investment Income	1,200	517	500
<b>1547 Community Punishment Program</b>			
State Grant Revenue	38,757	90,541	79,355
Interest and Investment Income	100	209	300
<b>1548 Adult Probation Services</b>			
Fees	360,000	337,000	370,000
Interest and Investment Income	8,000	6,121	8,000
<b>1556 Superior Court State Fill the Gap</b>			
State Grant Revenue	79,543	80,051	80,051
Fees	1,000	1,000	1,000
Interest and Investment Income	5,000	5,111	5,000

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1557 Model Court</b>			
State Grant Revenue	\$ 20,575	\$ 10,691	\$ 21,188
Interest and Investment Income	-	43	-
<b>1558 IV-D Case Process Enhance</b>			
Federal Grant Revenue	23,275	22,988	22,988
State Grant Revenue	3,430	3,078	3,078
Interest and Investment Income	-	2	-
<b>1560 ACJC DUI Abatement</b>			
State Grant Revenue	-	27,500	55,000
<b>1578 ADR Grant</b>			
Fees	10,000	12,000	12,000
<b>1579 Court Enhancement Fund</b>			
Fees	78,000	83,193	82,300
Interest and Investment Income	1,000	665	1,000
<b>1585 Conciliation Court</b>			
Fees	39,500	39,500	39,500
Interest and Investment Income	1,000	1,022	1,000
Miscellaneous	6,768	6,768	6,768
<b>1586 Drug Enforcement Administration</b>			
State Grant Revenue	62,282	69,264	69,264
Interest and Investment Income		10	-
<b>1589 Law Library</b>			
Fees	38,000	38,000	38,000
Interest and Investment Income	-	19	-
<b>1610 5% Local Fill the Gap</b>			
Fees	78,500	149,744	180,984
Interest and Investment Income	-	2,660	-
<b>1625 Flag JC Enhancement Fund</b>			
Fees	34,560	45,395	40,000
Interest and Investment Income	700	700	700

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1626 Fredonia JC Court Enhancement</b>			
Fees	\$ 8,350	\$ 8,760	\$ 8,350
Interest and Investment Income	100	163	100
<b>1627 Page JC Court Enhancement</b>			
Fees	2,200	5,300	2,200
Interest and Investment Income	100	100	100
<b>1628 Williams JC Court Enhancement</b>			
Fees	10,086	14,811	10,086
Interest and Investment Income	100	190	100
<b>1681 Public Defender Training</b>			
State Grant Revenue	23,000	24,000	23,000
Interest and Investment Income	800	659	800
<b>1682 Public Defender State Fill the Gap</b>			
State Grant Revenue	56,000	55,400	-
Interest and Investment Income	2,200	805	-
<b>1691 Legal Defender State Fill the Gap</b>			
State Grant Revenue	32,000	32,785	28,890
Interest and Investment Income	200	22	20
<b>1693 Legal Defender Training</b>			
State Grant Revenue	2,000	2,408	2,410
Interest and Investment Income	200	107	105
<b>1710 Spousal Maintenance Fund</b>			
Fees	2,200	2,200	2,200
Interest and Investment Income	80	80	80
<b>1722 Clerk's Forfeiture Fund</b>			
Fines	25,000	50,000	25,000
Interest and Investment Income	4,600	2,563	4,600
<b>1723 Clerk's Storage &amp; Retrieval</b>			
Fines	23,000	23,000	23,000
Interest and Investment Income	1,400	912	1,400

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

SOURCE OF REVENUES	ESTIMATED REVENUES 2004- 05	ACTUAL REVENUES 2004- 05*	ESTIMATED REVENUES 2005-06
<b>SPECIAL REVENUE FUNDS</b>			
<b>1724 Child Support Automation</b>			
Interest and Investment Income	\$ 600	\$ 259	\$ 600
<b>1728 Fair</b>			
State Grant Revenue	55,000	55,000	55,000
Fees	332,700	332,700	278,500
Miscellaneous	24,400	20,412	23,756
<b>1729 Racing</b>			
State Grant Revenue	33,000	33,000	33,000
State Purse Money	46,800	46,800	63,000
Fees	433,000	433,000	427,399
Interest and Investment Income	2,000	2,000	2,000
Miscellaneous	6,000	6,000	6,000
<b>1730 Doney Park</b>			
State Grant Revenue	37,996	-	137,996
Interest and Investment Income	-	1,710	-
<b>1731 Fort Tuthill -Urban Trail System</b>			
Interest and Investment Income	250	253	250
<b>1733 Livestock Auction Fund</b>			
Fees	85,000	104,353	86,575
Interest and Investment Income	169	169	169
<b>1736 Livestock Arena Fund</b>			
Interest and Investment Income	3,500	3,568	3,500
<b>1737 Forest High Unit #5 Trail</b>			
Interest and Investment Income	124	130	124
<b>1739 Parks Capital Projects</b>			
State Grant Revenue	-	50,573	-
Rental Income	-	5,918	-
Interest and Investment Income	87,305	89,920	87,305
<b>1741 Wildlife Habitat Education Project</b>			
Interest and Investment Income	-	52	1,000

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1752 Attorney Enhancement</b>			
State Grant Revenue	\$ 125,000	\$ 129,000	\$ 129,000
Interest and Investment Income	1,000	250	250
<b>1753 Victim Rights</b>			
State Grant Revenue	42,125	42,235	42,245
Interest and Investment Income	130	-	5
<b>1755 Anti-Racketeering</b>			
Fees	3,000	600	3,000
Fines	250,000	250,000	250,000
Interest and Investment Income	3,500	60,125	3,500
<b>1757 Drug Prosecution</b>			
Federal Grant Revenue	114,925	114,925	114,925
State Grant Revenue	12,185	12,185	12,185
<b>1760 Victim Restitution</b>			
Fees	7,500	8,000	7,500
Interest and Investment Income	750	558	750
<b>1765 Children's Justice Grant</b>			
Federal Grant Revenue	-	7,747	-
<b>1781 State Aid</b>			
State Grant Revenue	30,000	36,314	30,500
Interest and Investment Income	2,000	940	1,000
Miscellaneous	2,000	-	15,000
<b>1782 Federal Anti-Racketeering</b>			
Interest and Investment Income	10	3	10
<b>1793 Victims of Crimes</b>			
State Grant Revenue	30,000	27,488	30,000
<b>1794 Victim Compensation</b>			
State Grant Revenue	76,000	75,925	76,000

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1799 Bad Check Prosecution</b>			
Fees	\$ 65,000	\$ 48,520	\$ 50,000
Interest and Investment Income	5,000	1,917	2,000
<b>1818 Recorder's Storage &amp; Retrieval</b>			
Fees	235,000	235,000	235,000
Interest and Investment Income	-	8,469	-
Miscellaneous	-	420	-
<b>1841 Public Works</b>			
Federal Auto in Lieu	1,700,000	1,800,000	1,800,000
Federal HURF	8,420,000	8,619,000	8,619,000
BIA Road Maintenance	11,125	-	-
Licenses and Permits	10,000	15,000	15,000
Donations	-	4,800	-
Interest and Investment Income	300,000	256,988	200,000
Miscellaneous	54,500	476,736	1,200
<b>1849 Solid Waste</b>			
State Grant Revenue	185,000	200,000	200,000
Reservation 30/70 Cost Share	630,000	690,000	642,000
Fees	124,000	117,400	119,400
Interest and Investment Income	-	92	-
<b>1850 Domestic Preparedness</b>			
Federal Grant Revenue	1,320,975	387,209	668,232
<b>1851 Community Emergency Response Team</b>			
Federal Grant Revenue	24,000	24,000	24,000
Interest and Investment Income	-	200	-
<b>1879 WIA</b>			
Federal Grant Revenue	898,000	1,320,540	1,079,419
<b>1881 Career Center Training/Education</b>			
Federal Grant Revenue	55,497	66,552	59,050
Donations	-	5,000	-
<b>1950 Assessor's Storage and Retrieval Fund</b>			
Fees	235,000	230,000	215,000

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>1955 Taxpayer Information Fund</b>			
Fees	\$ 5,600	\$ 5,600	\$ 7,500
Interest and Investment Income	500	508	500
<b>2020 County School Fund</b>			
Federal Grant Revenue	215,000	215,000	-
Federal Forest Fees	30,000	30,000	-
State Grant Revenue	115,500	115,500	-
Interest and Investment Income	1,500	1,500	-
<b>3999 Budget Holding</b>			
Miscellaneous	-	-	2,347,184
<b>4001 Flood Control District</b>			
Donations	1,250	1,250	1,250
Interest and Investment Income	38,000	38,570	38,000
<b>4002 County Library Fund</b>			
Donations	53,000	49,777	53,000
Interest and Investment Income	10,000	8,926	10,000
<b>4014 Tusayan Special District</b>			
Tax Revenue	11,000	11,000	11,000
Interest and Investment Income	1,600	978	1,100
<b>4019 Kachina Village Improvement</b>			
Fees	906,100	906,100	906,100
Interest and Investment Income	12,000	12,183	12,000
Miscellaneous	1,000	8,675	1,000
<b>4027 County Jail District</b>			
City Sales Tax	5,818,902	6,209,847	6,427,192
Fees	3,264,500	2,546,835	2,828,500
Interest and Investment Income	67,000	37,815	32,000
Miscellaneous	660	2,501	-
<b>4037 Fio Arroyo Operations</b>			
Interest and Investment Income	-	2,356	-
<b>4040 Kiowa-Comanche Operations</b>			
Bond Proceeds	-	170,030	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>4045 Rodeo Drive Operations</b>			
Special Assessments	\$ 7,400	\$ 2,585	\$ 17,400
Interest and Investment Income	-	162	-
<b>4051 Linda Lane Operations</b>			
Special Assessments	7,400	3,419	2,550
Interest and Investment Income	-	116	-
<b>4075 Oakwood Pines-Operations</b>			
Special Assessments	6,500	3,425	3,600
Interest and Investment Income	-	10	-
<b>Total Special Revenue Funds</b>	<b>\$ 47,872,151</b>	<b>\$ 49,222,803</b>	<b>\$ 56,624,770</b>
<b>DEBT SERVICE FUNDS</b>			
<b>1635 Debt Service for Capital Plan</b>			
Interest and Investment Income	\$ 700,000	\$ 710,569	\$ 700,000
<b>1740 Debt Service, Parks &amp; Open Space</b>			
Sales Tax	2,375,000	2,375,000	2,375,000
Interest and Investment Income	2,000	2,000	2,000
<b>4005 KVID Water Debt Service</b>			
Interest and Investment Income	-	733	-
<b>4006 Kachina WW Bond</b>			
Interest and Investment Income	-	184	-
<b>4007 KVID Paving Debt Service</b>			
Special Assessments	-	(17)	-
Interest and Investment Income	-	2,685	-
<b>4008 Kachina Trail CID</b>			
Interest and Investment Income	-	2,688	-
<b>4025 Rudd Tank Road Debt</b>			
Special Assessments	25,190	27,902	22,640
Interest and Investment Income	-	180	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>DEBT SERVICE FUNDS</b>			
<b>4029 Paving Reserve</b>			
Interest and Investment Income	\$ -	\$ 2,293	\$ -
<b>4034 Jail District Debt Service</b>			
Interest and Investment Income	-	159	-
<b>4035 Rio-Arroyo CID</b>			
Special Assessments	-	-	49,924
Interest and Investment Income	-	14	-
<b>4038 Kiowa-Comanche ID Debt Service</b>			
Special Assessments	-	-	34,954
<b>4042 Rodeo Drive</b>			
Special Assessments	4,213	3,903	4,150
Interest and Investment Income	-	77	-
<b>4048 Linda Lane Debt Service</b>			
Special Assessments	9,580	7,003	9,337
Interest and Investment Income	-	221	-
<b>4054 Pinon County ID</b>			
Special Assessments	47,200	39,156	19,753
Interest and Investment Income	-	53	-
<b>4055 Tonowanda ID Debt Service</b>			
Special Assessments	-	-	8,985
<b>4064 Buckboard Trail ID</b>			
Special Assessments	26,840	33,653	29,944
Interest and Investment Income	-	253	-
<b>4074 Oakwood Pines-Debt Service</b>			
Special Assessments	-	13,826	20,990
Interest and Investment Income	-	737	-
<b>4084 Toho-Tolani ID-Debt Service</b>			
Special Assessments	230,504	317,108	333,050
Interest and Investment Income	56,525	(31,255)	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>DEBT SERVICE FUNDS</b>			
<b>4087 Pawnee County ID Debt Service</b>			
Special Assessments	\$ -	\$ -	\$ 25,840
<b>4092 Shoshone CID Debt Service</b>			
Special Assessments	-	-	7,178
<b>Total Debt Service Funds</b>	<b>\$ 3,477,052</b>	<b>\$ 3,509,125</b>	<b>\$ 3,643,745</b>

**CAPITAL PROJECTS FUNDS**

<b>1632 Heritage Fund</b>			
Interest and Investment Income	\$ -	\$ 13	\$ -
<b>1634 Coconino County CID-Space Plan</b>			
City Capital Reimbursement	15,000	15,000	-
Donations	-	207,211	-
Interest and Investment Income	-	2,394	-
Miscellaneous	-	9,920	-
<b>1638 Capital Projects-Phase II</b>			
Interest and Investment Income	1,252	1,323	1,252
<b>1639 State Aid to Detention</b>			
Interest and Investment Income	-	186	-
<b>1727 Raymond Park</b>			
State Grant Revenue	22,857	28,292	22,857
Interest and Investment Income	-	85	-
<b>1732 Fort Tuthill Land Acquisition and Development</b>			
Interest and Investment Income	8,900	9,016	8,900
<b>1742 Fort Tuthill Amphitheater Phase II</b>			
State Grant Revenue	457,877	-	457,877
<b>1843 Forest Highlands Wetlands Projects</b>			
Interest and Investment Income	-	2,716	-
<b>1844 Forest Highlands Investment</b>			
Interest and Investment Income	-	487	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>4017 Kachina CID</b>			
Interest and Investment Income	\$ -	\$ 25	\$ -
<b>4020 KVID Investment</b>			
Interest and Investment Income	-	181	-
<b>4021 Rudd Tank Road Reserve</b>			
Interest and Investment Income	-	389	-
<b>4026 Rudd Tank Road Construction</b>			
Interest and Investment Income	-	15	-
<b>4030 KVID Paving Const</b>			
Interest and Investment Income	-	972	-
<b>4032 Jail District Repair &amp; Replacement</b>			
Interest and Investment Income	-	6	5
<b>4036 Rio Arroyo CID Construction</b>			
Interest and Investment Income	-	4,493	-
<b>4039 Kiowa-Comanche Construction</b>			
Interest and Investment Income	-	33	-
<b>4052 Pinon County ID-Construction</b>			
Interest and Investment Income	-	1,942	-
<b>4053 Pinon County ID-Prepayments</b>			
Interest and Investment Income	-	966	-
<b>4056 Tonowanda Construction</b>			
Interest and Investment Income	-	32	-
<b>4062 Buckboard Trail ID-Construction</b>			
Special Assessments	26,840	2,219	-
Interest and Investment Income	-	158	-
<b>4063 Buckboard Trail ID Prepayments</b>			
Interest and Investment Income	-	22	-

**COCONINO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2005-06**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2004- 05</b>	<b>ACTUAL REVENUES 2004- 05*</b>	<b>ESTIMATED REVENUES 2005-06</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>4065 Hashknife ID - Construction</b>			
Interest and Investment Income	\$ -	\$ 25	\$ -
<b>4068 Lupine ID - Construcion</b>			
Interest and Investment Income	-	25	-
<b>4072 Oakwood Pines-Construction</b>			
Interest and Investment Income	-	35	-
<b>4073 Oakwood Pines-Prepayments</b>			
Special Assessments	23,062	-	-
Interest and Investment Income	-	763	-
<b>4076 North Stardust &amp; Antelope CID Construction</b>			
Interest and Investment Income	-	12	-
<b>4081 Toho-Tolani CID Reserve Fund</b>			
Interest and Investment Income	-	4,704	-
<b>4082 Toho-Tolani ID-Construction</b>			
Special Assessments	3,204,784	20,000	-
Interest and Investment Income	-	31,550	-
<b>4083 Toho Tolani ID-Prepayments</b>			
Special Assessments	-	(2,122)	-
Interest and Investment Income	-	22,966	-
<b>4085 Pawnee County ID Construction</b>			
Interest and Investment Income	-	32	-
<b>4091 Shoshone CID Construction</b>			
Interest and Investment Income	-	33	-
<b>Total Capital Projects Funds</b>	<b>\$ 3,760,572</b>	<b>\$ 366,119</b>	<b>\$ 490,891</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 91,036,569</b>	<b>\$ 88,536,233</b>	<b>\$ 99,994,992</b>

# COCONINO COUNTY

## Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers Fiscal Year 2005-06

FUND	OTHER FINANCING 2005-06		INTERFUND TRANSFERS 2005-06	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
1052 Title III Forest Fees	\$ -	\$ -	\$ 522,030	\$ -
1102 State & Local Assistance	-	-	-	52,163
1150 Special Districts Billing	-	-	-	32,456
1255 Boat Patrol	-	-	-	10,000
1275 BJA-LLEBG	-	-	-	1,000
1331 Health Services Fund	-	-	-	2,055,595
1401 Community Services	-	-	-	468,546
1404 Youth Services	-	-	-	49,617
1417 Mountain Line Transit	-	-	50,000	-
1419 Housekeeping	-	-	-	192,332
1421 Case Management	-	-	-	27,318
1422 Congregate Meals	-	-	-	57,052
1423 Home Delivered Meals	-	-	-	116,350
1424 Emergency Services	-	-	-	159,170
1426 Respite Care	-	-	-	10,162
1452 Family Counseling	-	-	-	4,932
1453 Juvenile Probation Service	-	-	-	8,105
1455 CASA-Special Advocate	-	-	-	8,638
1459 Juvenile Treatment Services	-	-	-	32,848
1462 Diversion-Consequences	-	-	-	11,236
1463 Juvenile Probation State Aid	-	-	-	26,999
1468 Diversion-Intake	-	-	-	121,606
1474 Juvenile Victim's Rights	-	-	-	1,296
1475 Juvenile Diversion Fees Fund	-	-	-	1,000
1496 Juvenile Intensive Probation	-	-	-	92,807
1521 Adult Probation State Enhancement	-	-	-	130,754
1524 Adult Intensive Probation	-	-	-	119,684
1525 Work Furlough Program	-	-	-	8,428
1547 Community Punishment Program	-	-	-	24,238
1548 Adult Probation Services	-	-	-	29,040
1557 Model Court	-	-	-	3,796
1578 ADR Grant	-	-	-	28,190
1589 Law Library	-	-	-	38,387
1635 Debt Service for Capital Plan	-	-	-	2,000,000
1728 Fair	-	-	-	30,793
1740 Debt Service, Parks & Open Space	-	-	214,202	-
1753 Victim Rights	-	-	-	5,268
1841 Public Works	-	-	116,061	-
1849 Solid Waste	-	-	-	575,804
1879 WIA	-	-	54,985	-
1881 Career Center Training/Education	-	-	-	39,100
4027 County Jail District	-	-	-	2,750,078
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,278</b>	<b>\$ 9,324,788</b>

# COCONINO COUNTY

## Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers Fiscal Year 2005-06

FUND	OTHER FINANCING 2005-06		INTERFUND TRANSFERS 2005-06	
	SOURCES	<USES>	IN	<OUT>
<b>SPECIAL REVENUE FUNDS</b>				
1050 National Forest Fees	\$ -	\$ -	\$ -	\$ 2,511,000
1051 Forest Fees Revolving Loan	-	-	400,000	-
1052 Title III Forest Fees	-	-	-	993,620
1102 State & Local Assistance	-	-	52,163	-
1150 Special Districts Billing	-	-	130,125	-
1255 Boat Patrol	-	-	10,000	-
1257 Drug Detention	-	-	14,755	-
1275 BJA-LLEBG	-	-	1,000	-
1307 TB Control	-	-	4,059	-
1317 Supplemental Food Program	-	-	75	-
1331 Health Services Fund	-	-	2,055,595	6,175
1395 AZEIP Case Management	-	-	2,041	-
1401 Community Services	-	-	468,546	-
1404 Youth Services	-	-	74,687	-
1415 CREC Fees for Services	-	-	267,728	-
1417 Mountain Line Transit	-	-	-	50,000
1419 Housekeeping	-	-	192,332	-
1421 Case Management	-	-	27,318	-
1422 Congregate Meals	-	-	57,052	-
1423 Home Delivered Meals	-	-	116,350	-
1424 Emergency Services	-	-	159,170	-
1426 Respite Care	-	-	10,162	-
1452 Family Counseling	-	-	4,932	-
1453 Juvenile Probation Service	-	-	8,105	-
1455 CASA-Special Advocate	-	-	8,638	-
1459 Juvenile Treatment Services	-	-	32,848	-
1462 Diversion-Consequences	-	-	11,236	-
1463 Juvenile Probation State Aid	-	-	26,999	-
1468 Diversion-Intake	-	-	121,606	-
1474 Juvenile Victim's Rights	-	-	1,296	-
1475 Juvenile Diversion Fees Fund	-	-	1,000	-
1496 Juvenile Intensive Probation	-	-	92,807	-
1521 Adult Probation State Enhancement	-	-	130,754	-
1524 Adult Intensive Probation	-	-	119,684	-
1525 Work Furlough Program	-	-	8,428	-
1547 Community Punishment Program	-	-	24,238	-
1548 Adult Probation Services	-	-	29,040	-
1556 Superior Court State Fill the Gap	-	-	169,894	-
1557 Model Court-State Funds	-	-	3,796	-
1578 ADR Grant - Court Admin	-	-	28,190	-
1589 Law Library	-	-	38,387	-
1610 5% Local Fill the Gap	-	-	-	180,984

**COCONINO COUNTY**  
**Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers**  
**Fiscal Year 2005-06**

FUND	OTHER FINANCING 2005-06		INTERFUND TRANSFERS 2005-06	
	SOURCES	<USES>	IN	<OUT>
<b>SPECIAL REVENUE FUNDS</b>				
1682 Public Def State Fill the Gap	\$ -	\$ -	\$ 62,984	\$ 62,984
1691 Legal Def State Fill the Gap	-	-	4,000	32,910
1728 Fair	-	-	30,793	-
1739 Parks Capital Projects	11,175,000	-	-	-
1753 Victm Rights	-	-	5,268	-
1755 Anti-Racketeering	-	-	-	102,651
1757 Drug Prosecution	-	-	102,651	-
1781 State Aid	-	-	40,000	-
1841 Public Works	190,000	-	1,700,000	213,730
1849 Solid Waste	-	-	630,804	-
1897 WIA	-	-	-	54,985
1881 Career Center Training/Education	-	-	39,100	-
4001 Flood Control District	-	-	-	100,000
4027 County Jail District	-	-	2,750,078	14,755
<b>Total Special Districts</b>	<u>\$ 11,365,000</u>	<u>\$ -</u>	<u>\$ 10,270,714</u>	<u>\$ 4,323,794</u>
<b>DEBT SERVICE FUNDS</b>				
1635 Debt Service for Capital Plan	\$ -	\$ -	\$ 2,000,000	\$ -
1740 Debt Service, Parks & Open Space	-	-	-	214,202
<b>Total Debt Service Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 214,202</u>
<b>CAPITAL PROJECTS FUNDS</b>				
1634 Coconino County CID Space Plan	\$ -	\$ -	\$ 123,792	\$ -
4036 Rio Arroyo CID Construction	-	-	156,000	-
4065 Haskknife ID - Construction	297,413	-	30,000	-
4068 Lupine ID - Construction	268,368	-	25,000	-
4076 North Stardust & Antelope CID Construction	299,000	-	50,000	-
4085 Pawnee County ID Construction	-	-	250,000	-
<b>Total Capital Projects Funds</b>	<u>\$ 864,781</u>	<u>\$ -</u>	<u>\$ 634,792</u>	<u>\$ -</u>
<b>TOTAL ALL FUNDS</b>	<u><u>\$ 12,229,781</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,862,784</u></u>	<u><u>\$ 13,862,784</u></u>

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>GENERAL FUND</b>				
Adult Probation	\$ 1,187,534	\$ -	\$ 1,171,080	\$ 1,342,792
Assessor	1,139,896	-	1,108,431	1,309,905
Board of Supervisors	799,132	-	784,769	1,012,719
Clerk of Superior Court	880,368	-	875,606	954,243
Community Development	1,504,154	200,000	1,283,422	1,411,826
Community Initiatives	522,161	54,991	352,000	350,170
Community Services	256,153	-	256,140	266,459
Constable	68,982	-	63,431	71,597
County Attorney	2,232,489	(53,500)	2,219,343	2,425,989
County Manager	1,059,150	45,500	1,029,153	1,458,512
Facilities	2,389,207	-	2,092,972	2,835,463
Finance	1,289,460	-	1,237,275	1,364,321
Flagstaff Justice Court	807,701	-	819,779	974,263
Fredonia Justice Court	115,779	-	119,956	124,985
GIS	729,021	-	609,485	777,414
Health	3,333,908	-	3,324,947	3,559,253
Human Resources	1,138,121	-	1,124,173	1,212,464
Information Technologies	1,720,174	(347,000)	1,961,405	2,128,810
Juvenile Probation	2,000,032	-	1,865,909	2,203,350
Legal Defender	620,646	-	699,921	643,528
Non-Departmental	10,502,893	55,000	50,000	6,884,262
Page Justice Court	259,989	-	263,254	286,249
Parks & Recreation	714,307	-	669,888	874,034
Public Defender	1,818,764	-	1,670,030	1,935,469
Public Works	38,715	-	2,000	35,000
Recorder	1,235,232	(58,229)	1,433,995	1,331,448
Sheriff	6,256,517	(37,833)	6,657,181	7,341,775
Superintendent of Schools	433,763	-	432,863	382,330
Superior Courts	2,127,276	-	2,122,700	2,220,936
Treasurer	597,717	-	588,807	587,027
Williams Justice Court	242,149	-	242,376	264,410
<b>Total General Fund</b>	<b>\$ 48,021,390</b>	<b>\$ (141,071)</b>	<b>\$ 37,132,291</b>	<b>\$ 48,571,003</b>

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Community Development</u>				
4001 Flood Control District	\$ 432,353	\$ -	\$ 427,202	\$ 1,398,747
<u>Recorder</u>				
1818 Recorder's Storage & Retrieval	262,813	-	251,460	307,604
<u>Finance</u>				
1150 Special Districts Billing	59,351	-	37,111	166,025
1151 Special District Management	70,299	-	44,352	-
<u>Assessor</u>				
1950 Assessor Storage and Retrieval	295,665	-	282,640	297,740
<u>Treasurer</u>				
1955 Taxpayer Information Fund	10,000	-	10,000	10,000
<u>Adult Probation</u>				
1521 Adult Probation State Enhancement	720,522	-	588,470	704,440
1524 Adult Intensive Probation	990,780	-	879,424	980,118
1525 Work Furlough Program	116,771	-	114,783	129,157
1530 Interstate Compace Program	10,800	-	-	18,000
1531 Drug Treatment & Education	144,450	-	108,911	149,466
1545 Deferred Prosecution	35,000	-	12,000	32,000
1547 Community Punishment Program	150,709	-	98,588	104,738
1548 Adult Probation Services	576,294	-	272,868	567,031
<u>Sheriff</u>				
1251 Outside Pay	27,202	-	21,043	25,313
1252 Cannibus Eradication	7,500	-	9,487	9,690
1254 Metro Unit	54,833	-	52,108	61,173
1255 Boat Patrol	204,245	7,504	204,270	138,275
1257 Drug Detention	47,402	-	48,128	49,453
1263 Sheriff Donations	20,000	-	8,900	20,000
1269 Government Office of Highway Safety Grants	-	-	232	-
1272 Jail Enhancement	639,571	-	264,480	460,950
1274 Inmate Welfare	344,500	-	259,503	321,082
1275 BJA-LLEBG	20,000	12,198	17,210	10,000

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Flagstaff Justice Court</u>				
1625 Flag JC Enhancement Fund	\$ 62,750	\$ -	\$ 51,058	50,984
<u>Superior Courts</u>				
1556 Superior Crt State Fill the Gap	297,817	-	257,827	319,369
1557 Model Court-State Funds	21,172	(16)	10,733	24,984
1558 IV-D Case Process Enhancement	26,705	-	26,066	12,385
1560 ACJC DUI Abatement	-	-	27,500	55,000
1578 ADR Grant	38,099	-	37,348	40,452
1579 Court Enhancement Fund	89,355	-	87,054	125,009
1585 Conciliation Court	46,000	-	46,000	46,000
1586 Drug Enforcement Administration	62,081	(7,183)	69,264	67,442
1589 Law Library	155,541	-	142,395	159,789
<u>Clerk of Superior Court</u>				
1722 Clerk's Forfeiture Fund	56,217	(9,307)	24,065	75,667
1723 Clerks Storage & Retrieval	18,845	-	15,245	28,845
1724 Child Support Automation	17,388	-	-	17,388
<u>Juvenile Probation</u>				
1452 Family Counseling	36,050	-	36,016	24,700
1453 Juvenile Probation Service	187,207	(11,060)	60,629	141,061
1454 Healthy Community	6,000	-	6,000	6,000
1455 CASA-Special Advocate	69,774	5,697	55,840	77,177
1459 Juvenile Treatment Services	234,592	27,422	215,170	242,768
1462 Diversion-Consequences	115,376	28,985	83,691	101,794
1463 Juvenile Probation State Aid	204,950	44,460	150,912	195,141
1464 USDA Food Grant	46,948	-	36,048	39,675
1465 DOC Status Offender	991	-	-	1,006
1466 Property Crime Class	1,081	-	-	1,098
1468 Diversion-Intake	660,480	107,054	552,101	686,522
1471 Juvenile Detention Enhancement	-	-	180	-
1474 Juvenile Victim's Rights Impl	15,727	(5,173)	17,663	22,939
1475 Juvenile Diversion Fees Fund	128,300	13,600	16,742	148,237
1477 Juvenile Account Incentive	7,897	(34,823)	42,720	42,720
1483 JAIBG	-	(7,505)	7,505	-
1492 PIC Act	46,406	-	6,000	48,909
1496 Juvenile Intensive Probation	539,525	115,596	371,755	513,036

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Juvenile Probation</u>				
1497 JCEF Standard Probation	\$ -	\$ (11,620)	\$ -	11,620
1498 JCEF JIPS	-	(29,896)	-	29,896
<u>County Attorney</u>				
1752 Attorney Enhancement	150,364	-	132,000	154,997
1753 Victim Rights	46,549	-	43,367	47,518
1755 Anti-Racketeering	373,523	-	361,186	378,156
1757 Drug Prosecution	215,790	-	207,303	229,761
1760 Victim Restitution	20,000	-	-	20,000
1781 State Aid	113,207	-	105,921	126,024
1782 Federal Anti-Racketeering	200,000	-	-	200,000
1793 Victims of Crimes	60,000	-	29,799	58,307
1794 Victim Compensation	76,000	-	75,925	76,000
1799 Bad Check Prosecution	113,046	-	102,261	110,260
<u>Parks and Recreation</u>				
1728 Fair	442,199	(8,000)	442,220	388,049
1729 Racing	570,582	8,000	563,090	510,136
1730 Doney Park	93,769	-	238,733	-
1733 Livestock Auction Fund	89,939	-	86,745	87,603
1737 Forest High Unit #5 Trail	10,000	-	2,000	8,000
1739 Parks Capital Projects	4,934,451	(170,830)	2,492,219	4,384,891
1741 Wildlife Habitat Education Project	-	-	2,830	3,530
<u>Public Defender</u>				
1681 Public Defender Training	22,100	-	21,238	22,100
<u>Legal Defender</u>				
1693 Legal Defender Training	2,350	-	2,746	2,920
<u>Health</u>				
1301 WIC Grant	548,354	(13,961)	556,480	606,892
1302 Home Care	97,271	3,038	93,616	107,707
1303 Dental Education	9,311	-	8,505	10,605
1304 CVD Heartbeat	88,733	2,328	78,536	85,162
1305 Family Planning	113,276	9,870	129,297	134,591
1306 Child Health	53,088	(1,912)	41,308	55,000

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Health</u>				
1307 TB Control	\$ 32,084	\$ 12,084	\$ 17,840	34,227
1309 HIV Education	90,826	6,717	79,147	71,066
1315 State STD	27,481	-	18,803	31,681
1317 Supplemental Food Program	9,916	-	8,831	9,036
1318 State MCH Block Grant	84,582	(20,208)	114,187	98,630
1320 School Based/Linked Clinic	33,957	(2,200)	25,481	45,771
1327 Family Planning Title X	62,127	(2,712)	61,978	70,632
1328 Community Development	23,290	-	22,296	22,000
1330 Nutrition Grant	51,041	1,072	50,201	50,251
1331 Health Services Fund	3,141,929	(4,997)	3,044,154	3,478,567
1334 Bio-Terrorism Grant	374,822	-	439,153	367,540
1335 Child Health Grant	98,763	55,972	37,961	49,795
1336 Healthy Coconino	57,259	29,629	46,455	60,882
1338 Death Certificates	36,284	-	33,038	44,578
1342 AZ Nutrition Network	465,925	27,356	382,588	550,114
1350 Healthy Families	573,904	(203,666)	723,861	932,714
1354 Health Start	51,538	-	49,489	51,158
1358 ADHS Womens's Health Project	80,389	80,389	5,727	-
1359 Promoting Healty Lifestyles	-	(79,171)	79,168	91,656
1381 Tobacco Program	452,267	126,967	316,639	335,719
1384 HIV Outpatient & Support	460,357	(31,144)	482,196	400,000
1385 HIV Prevention Planning	87,431	-	85,268	87,066
1388 HIV Prevention Services	95,904	-	77,408	95,904
1391 Immunization Program	49,501	(24,891)	51,406	70,819
1392 Commodity Supplemental Food Program	2,595	-	2,426	2,346
1395 AZEIP Case Management	33,404	-	33,940	38,041
<u>Community Services</u>				
1036 CDBG Housing Services	177,068	(85,380)	254,013	377,587
1401 Community Services	417,514	-	413,654	468,546
1402 Community Services Donations	14,707	-	-	14,707
1404 Youth Services	83,373	-	48,163	99,663
1406 State Housing Fund	151,018	-	157,501	157,500
1408 Flag CDBG-Eviction/Foreclosure	16,667	(25,333)	42,000	42,000
1415 CREC Fees for Services	1,303,726	-	1,197,284	1,809,266
1419 Housekeeping	287,225	(1,000)	240,857	287,800
1421 Case Management	76,104	(9,995)	72,702	77,382

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Community Services</u>				
1422 Congregate Meals	\$ 147,338	\$ (3,070)	\$ 143,770	162,851
1423 Home Delivered Meals	181,749	-	193,424	200,400
1424 Emergency Services	466,429	-	469,725	511,863
1425 Energy Assistance	153,243	-	140,520	148,304
1426 Respite Care	34,672	-	27,878	31,357
1428 Community Service Board	17,620	-	22,066	22,065
1429 Title V	134,284	-	114,031	122,440
1430 FEMA	22,000	-	25,177	22,000
1431 APS Energy Assistance	11,176	-	12,119	10,278
<u>Transportation</u>				
1416 Sedona Transit System	179,002	77,335	179,002	2,137,633
1417 Mountain Line Transit	5,191,248	-	1,825,368	8,216,829
1418 VanGO	751,365	-	693,865	743,559
<u>Fredonia Justice Court</u>				
1626 Fredonia JC Court Enhancement	7,750	-	5,000	10,660
<u>Page Justice Court</u>				
1627 Page JC Court Enhancement	3,700	-	2,250	5,950
<u>Public Works</u>				
1100 Emergency Services	3,000	-	4,875	8,000
1101 Emergency Services - Supplies	1,300	-	2,350	3,000
1102 State & Local Assistance	113,400	-	89,927	104,163
1841 Public Works	25,226,488	4,741,186	14,485,622	22,982,165
1849 Solid Waste	1,685,164	21,306	1,722,295	1,592,204
1850 Domestic Preparedness	1,395,487	-	494,384	668,232
1851 Community Emergency Response Team	24,000	-	5,400	24,000
<u>Williams Justice Court</u>				
1628 Williams JC Court Enhancement	10,000	-	4,081	12,650
<u>Career Center</u>				
1879 WIA	919,869	-	921,839	1,024,434
1881 Career Center Training/Education	96,549	-	96,549	93,170

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>SPECIAL REVENUE FUNDS</b>				
<u>Superintendent of Schools</u>				
1050 National Forest Fees	\$ -	\$ -	\$ -	\$ 1,249,637
1074 School	-	-	575,300	675,000
2020 County School Fund	361,711	-	361,711	-
<u>Various</u>				
3999 Budget Holding	113,700	113,700	-	1,960,393
<u>Special Districts</u>				
4002 County Library Fund	2,384,006	-	2,384,006	2,563,940
4014 Tusayan Special District	12,100	-	7,103	12,100
4019 Kachina Village Improvement	1,310,504	-	968,356	1,146,394
4027 County Jail District	11,484,900	(199)	11,129,562	12,371,177
4045 Rodeo Drive Operations	7,400	-	5,258	21,000
4051 Linda Lane Operations	7,400	-	5,258	6,000
4075 Oakwood Pines-Operations	6,500	-	4,916	6,500
<b>Total Special Revenue Funds</b>	<b>\$ 78,348,268</b>	<b>\$ 4,874,213</b>	<b>\$ 58,122,824</b>	<b>\$ 86,421,816</b>
<b>DEBT SERVICE FUNDS</b>				
1635 Debt Service for Capital Plan	\$ 2,938,640	\$ -	\$ 2,866,194	\$ 2,864,584
4007 KVID Paving	117,738	-	114,125	-
4025 Rudd Tank Road	25,190	-	23,870	22,640
4035 Rio-Arroyo CID	83,083	-	83,083	49,924
4038 Kiowa-Comanche ID	-	-	-	34,954
4042 Rodeo Drive	4,213	-	6,179	4,150
4048 Linda Lane	9,580	-	16,721	9,337
4054 Pinon County ID	47,200	-	26,052	19,753
4055 Tonowanda ID	-	-	-	8,985
4064 Buckboard Trail ID	26,840	-	65,756	29,944
4074 Oakwood Pines	37,100	-	66,007	20,990
4084 Toho-Tolani ID	-	-	333,025	333,050
4087 Pawnee County	-	-	-	25,840
4092 Shoshone CID	-	-	-	7,178
<b>Total Debt Service Funds</b>	<b>\$ 3,289,584</b>	<b>\$ -</b>	<b>\$ 3,601,012</b>	<b>\$ 3,431,329</b>

**COCONINO COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2005-06**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2004-05</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2004-05</b>	<b>ACTUAL EXPENDITURES/ EXPENSES 2004-05</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2005-06</b>
<b>CAPITAL PROJECTS FUNDS</b>				
1634 Coconino County CID-Space Plan	\$ 200,000	\$ (75,715)	\$ 432,678	\$ 123,792
1727 Raymond Park	10,000	-	10,000	10,000
1742 Fort Tuthill Amphitheater Phase II	457,877	-	400,000	57,877
1843 Forest Highlands Wetlands Project	40,000	-	15,000	-
4036 Rio Arroyo CID Construction	901,815	-	58,737	673,490
4039 Kiowa-Comanche Construction	733,624	-	1,735	777,359
4052 Pinon County ID-Construction	308,327	-	308,327	-
4056 Tonawanda Construction	252,454	-	149,330	260,384
4058 Clear Creek Pines Units 8 & 9 ID	30,000	-	-	-
4065 Hashknife ID - Construction	200,000	-	44,658	297,413
4068 Lupine ID - Construction	185,000	-	38,611	268,368
4076 North Stardust & Antelope CID Construction	-	-	117,603	299,000
4082 Toho-Tolani ID-Construction	5,403,359	-	4,630,268	2,390,000
4085 Pawnee County ID Construction	625,231	-	24,537	665,122
4091 Shoshone CID Construction	184,440	-	112,850	199,932
<b>Total Capital Projects Funds</b>	<b>\$ 9,532,127</b>	<b>\$ (75,715)</b>	<b>\$ 6,344,334</b>	<b>\$ 6,022,737</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 139,191,369</b>	<b>\$ 4,657,427</b>	<b>\$ 105,200,461</b>	<b>\$ 144,446,885</b>